

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/31/2021	845669	Advanced Eng&Enviro	Storm Sewer	2,883.50	Misc Storm Drain Analysis
08/31/2021	845669	Advanced Eng&Enviro	Water	4,480.25	Professional Services for the period: May 29, 2021 to June 30, 2021
08/31/2021	845677	Arm Scor Cartridge	Public Safety	18,900.00	Arm Scor 13931, 9mm, 40, 45, 223, 308, 6.5, 10mm, 357
08/31/2021	845677	Arm Scor Cartridge	Public Safety	2,178.00	Arm Scor 13931, 9mm, 40, 45, 223, 308, 6.5, 10mm, 357
08/31/2021	845677	Arm Scor Cartridge	Public Safety	177.00	Arm Scor 14039, 6.5, 9mm
08/31/2021	845677	Arm Scor Cartridge	Public Safety	465.00	Arm Scor 14040, 556 and 6.5
08/31/2021	845678	Askin Construction	Water	14,104.16	Zone 3 12 Inch Water Main Replacement
08/31/2021	845679	ATS Inland NW	Airport	3,079.00	FY22 Energy Management Services - Terminal
08/31/2021	845679	ATS Inland NW	Airport	714.00	FY22 Energy Management Services - QTA
08/31/2021	845680	Automon, LLC	Court Grants	6,300.00	Annual AIMS License
08/31/2021	845682	Bibliotheca LLC	Library	4,938.00	INV=US46467 RFID tags
08/31/2021	845690	Border States Electric	Wastewater	65.50	Center jumpers
08/31/2021	845690	Border States Electric	Wastewater	267.05	clothing and uniforms for Harold and Charles
08/31/2021	845690	Border States Electric	Wastewater	15.20	Fuses for SPB
08/31/2021	845690	Border States Electric	Wastewater	29.91	Liquid tight flex
08/31/2021	845690	Border States Electric	Wastewater	39.19	Pliers
08/31/2021	845690	Border States Electric	Wastewater	-10,132.75	Refund for replacement breakers at the secondary pump station-WRF
08/31/2021	845690	Border States Electric	Wastewater	75.38	Replacement control x-former
08/31/2021	845690	Border States Electric	Wastewater	4,344.96	SE Software upgrade for WRF
08/31/2021	845690	Border States Electric	Wastewater	42.06	Tape and boxes
08/31/2021	845690	Border States Electric	Water	65.50	Center jumpers
08/31/2021	845690	Border States Electric	Water	267.05	clothing and uniforms for Harold and Charles
08/31/2021	845690	Border States Electric	Water	53.30	Control transformer for H5 Drive in high service at WTP
08/31/2021	845690	Border States Electric	Water	105.67	Enclosure gaskets for control room
08/31/2021	845690	Border States Electric	Water	244.47	fan
08/31/2021	845690	Border States Electric	Water	17.38	Fuses
08/31/2021	845690	Border States Electric	Water	1,020.65	Heat Trace Connector
08/31/2021	845690	Border States Electric	Water	39.19	Pliers
08/31/2021	845690	Border States Electric	Water	15,671.25	purchase five (5) Allen Bradley Motor Control Center units for the WTP
08/31/2021	845690	Border States Electric	Water	6,579.51	Radio communication modules for PLC Upgrades
08/31/2021	845690	Border States Electric	Water	597.70	Seal kit
08/31/2021	845690	Border States Electric	Water	330.32	SHIPPING CHARGES
08/31/2021	845690	Border States Electric	Water	114.16	UPS Alarm project-Blades
08/31/2021	845691	Brown Plumb & Heat	Water	5,078.70	Residential- Time and Material for 1147 North 23rd Street
08/31/2021	845693	Burns & McDonnell Eng	Water	527,659.89	WO 19-42 West End Water Treatment Plant Project
08/31/2021	845694	Business Tax Section	Airport	69.03	Restripe Centerline on Runway 28R/10L.

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08/31/2021	845694	Business Tax Section	Solid Waste	106.08	WO 20-23 Solid Waste Container Storage Facility
08/31/2021	845694	Business Tax Section	Water	51.30	1147 North 23rd Street
08/31/2021	845694	Business Tax Section	Water	1,861.87	2021 Water Replacement Project
08/31/2021	845694	Business Tax Section	Water	1,951.00	W.O. 21-15 Lead Service Replacements
08/31/2021	845694	Business Tax Section	SID Const	134.67	SID 14-17 Elysian Road
08/31/2021	845694	Business Tax Section	SID Const	-134.67	SID 14-17 Elysian Road
08/31/2021	845696	Campbell	PD Program	2,550.44	Earl Campbell reimbursement for trip to Denver for Computer training
08/31/2021	845701	Century Link	Airport	86.28	406-245-1044 Airport Terminal Power M
08/31/2021	845701	Century Link	Airport	85.24	406-245-5834 Airport Alarm
08/31/2021	845701	Century Link	Airport	96.70	406-252-0721 Airport 1FB Line
08/31/2021	845701	Century Link	Airport	153.14	406-252-9412 Airport
08/31/2021	845701	Century Link	Airport	96.70	406-256-6014 Airport P9 Building
08/31/2021	845701	Century Link	Airport	118.19	406-256-7070 Airport
08/31/2021	845701	Century Link	Airport	70.35	Bill Date: Aug 16, 2021. QTA Phone
08/31/2021	845701	Century Link	Engineering	234.64	406-259-7758 Measured Lines Depot 60/40
08/31/2021	845701	Century Link	EOC 911	85.21	406-245-3107 911
08/31/2021	845701	Century Link	EOC 911	85.21	406-245-3108 911
08/31/2021	845701	Century Link	EOC 911	581.02	406-245-7101 9-1-1 Center Landfill #2
08/31/2021	845701	Century Link	EOC 911	581.02	406-245-7102 9-1-1 Center Fox Reservoir #2
08/31/2021	845701	Century Link	EOC 911	11,993.99	406-245-8527 9-1-1 Center
08/31/2021	845701	Century Link	Fleet	93.04	406-256-5047 Motor Pool
08/31/2021	845701	Century Link	IT Resources	86.28	406-245-4437 Kenco Security Alarm IT Alarm
08/31/2021	845701	Century Link	Library	322.06	Library 6 lines
08/31/2021	845701	Century Link	P.W. Admin	156.42	406-259-7758 Measured Lines Depot 60/40
08/31/2021	845701	Century Link	Park Dist 1	118.19	406-652-5507 Parks
08/31/2021	845701	Century Link	Park Dist 1	86.28	406-657-3014 Parks 3890 Stillwater
08/31/2021	845701	Century Link	Parking	76.57	406-252-2041 Park 2 Elevator Phone
08/31/2021	845701	Century Link	Parking	86.28	406-657-3054 Park 1 Elevator Phone
08/31/2021	845701	Century Link	Phone System	117.47	406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax
08/31/2021	845701	Century Link	Phone System	177.52	406-248-3329 Airport Measured Lines 406-248-9989
08/31/2021	845701	Century Link	Phone System	195.45	406-248-9124 Met Measrd Lines 406-248-9179
08/31/2021	845701	Century Link	Phone System	190.03	406-252-3774 BOC Measured Lines 406-252-3789
08/31/2021	845701	Century Link	Phone System	276.27	406-657-3009 PUD Measured Lines 406-247-8579
08/31/2021	845701	Century Link	Phone System	4,925.76	406-657-8377 Main System Centrex
08/31/2021	845701	Century Link	Phone System	48.06	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
08/31/2021	845701	Century Link	Phone System	48.06	406-657-8419 MET Fax and 406-247-8520 Kenco Fax

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08/31/2021	845701	Century Link	Phone System	48.59	Animal Control Fax 406.657.8227 710B
08/31/2021	845701	Century Link	Phone System	140.98	BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278
08/31/2021	845701	Century Link	Phone System	46.73	Fire Alarm 406.657.3058
08/31/2021	845701	Century Link	Phone System	46.73	Four Dances 406.657.3040
08/31/2021	845701	Century Link	Phone System	214.71	Library 6 lines
08/31/2021	845701	Century Link	Phone System	51.79	-Miller Building -406.252.3988
08/31/2021	845701	Century Link	Phone System	46.73	Pioneer Park 406.657.8298
08/31/2021	845701	Century Link	Phone System	46.73	South Park 406.247.8575
08/31/2021	845701	Century Link	Phone System	144.18	WWTP Conference Room 406.247.8564
08/31/2021	845701	Century Link	Planning	86.28	406-656-9578 Planning Traffic Central Broadwater
08/31/2021	845701	Century Link	Planning	86.28	406-656-9604 Planning Traffic Central 9th
08/31/2021	845701	Century Link	Public Safety	88.76	406-245-1743 Fire Elevator
08/31/2021	845701	Century Link	Public Safety	86.30	406-245-6600 Crime Prevention Alarm
08/31/2021	845701	Century Link	Public Safety	222.74	406-245-7469 Fire
08/31/2021	845701	Century Link	Public Safety	105.64	406-651-0282 Fire 5 911 Line
08/31/2021	845701	Century Link	Public Safety	76.57	406-655-0728 Fire Maintenance Shop
08/31/2021	845701	Century Link	Radio	581.02	406-248-3635 Fire Airport Radio Tower WCK
08/31/2021	845701	Century Link	Radio	581.02	406-248-3636 Fire Airport Radio Tower Jellison
08/31/2021	845701	Century Link	Solid Waste	177.46	406-245-9820 Solid Waste Landfill
08/31/2021	845701	Century Link	Solid Waste	333.39	SW Landfill #406.259.3065, 406.259.3554, 406.359.395
08/31/2021	845701	Century Link	Street/Traffic	78.77	406-259-3298 PW Traffic 3728 McDougall
08/31/2021	845701	Century Link	Street/Traffic	88.76	406-652-8104 PW Traffic Signal 24 Central
08/31/2021	845701	Century Link	Transit	78.77	406-254-7038 MET Transit
08/31/2021	845701	Century Link	Wastewater	86.28	406-259-2328 PUD Sahara Sand Lift Station
08/31/2021	845701	Century Link	Water	73.62	406-245-3659 PUD Alarm Water Tower
08/31/2021	845701	Century Link	Water	188.75	Water Department Alarm
08/31/2021	845701	Century Link	General	76.57	406-652-0269 Cemetery FAX Line
08/31/2021	845701	Century Link	General	104.61	406-652-8403 Stewart Park Batting Cages
08/31/2021	845707	Cop Construction	Water	193,149.00	W.O. 21-15 Lead Service Replacements
08/31/2021	845714	Data Imaging System	Building	3,859.74	2 boxes 2014 plans
08/31/2021	845720	Empire Garage Owner	Parking	8,604.61	8182021_City of Billings August Assessment
08/31/2021	845723	Financial Consulting	Storm Sewer	3,582.25	WO 20-37 Stormwater Utility Development
08/31/2021	845725	First MT Title	CDBG	10,000.00	FTHB David Norwood 3509 6th Ave S
08/31/2021	845726	First MT Title	CDBG	15,000.00	FTHB Kiara Stiles 1140 Lynn Ave
08/31/2021	845727	Fisher Sand & Gravel	Street/Traffic	3,095.95	asphalt
08/31/2021	845730	Gaylord Bros	Library	7,356.00	2 Gaylord Metro Soho Museum Display Cases

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08/31/2021	845730	Gaylord Bros	Library	1,930.00	Estimated Freight and delivery
08/31/2021	845731	Gillig Corporation	Transit	22.04	40828673. Latch Unit 1818. W/O 202073
08/31/2021	845731	Gillig Corporation	Transit	3,071.43	40828674. Driver Seat Unit 1818. W/O 201892
08/31/2021	845731	Gillig Corporation	Transit	60.46	40830984. Parking Valve Unit 1807. W/O 201928
08/31/2021	845731	Gillig Corporation	Transit	87.64	40831379 PO NUM 313092. Wheel Studs
08/31/2021	845731	Gillig Corporation	Transit	162.76	40831853 PO NUM 313092. Wheel Studs
08/31/2021	845731	Gillig Corporation	Transit	416.66	40832736. Upper Torque Rod Unit 1818. W/O 201892 Job #3
08/31/2021	845733	Graybar Electric	Arterial Streets	512.00	WO 21-16 Rimrock to Virginia Traffic Signal
08/31/2021	845733	Graybar Electric	Arterial Streets	32,457.00	WO 21-16 Rimrock to Virginia Traffic Signal
08/31/2021	845735	Hach Company	Wastewater	5,240.15	Sensor replacement
08/31/2021	845735	Hach Company	Water	1,698.91	Circ boards
08/31/2021	845738	Hawkins Inc.	Water	23,351.80	AQUA HAWK 457 COAGULANT
08/31/2021	845738	Hawkins Inc.	Water	23,298.80	AQUA HAWK 457 COAGULANT
08/31/2021	845738	Hawkins Inc.	Water	23,362.40	AQUA HAWK 457 COAGULANT
08/31/2021	845738	Hawkins Inc.	Water	-932.79	CREDIT ON COAGULANT DELIVERY
08/31/2021	845739	High Point Network	IT Resources	31,914.00	iSCSI backbone for our City IT Server & Zerto hardware at the new 911 Center
08/31/2021	845740	Highmark Traffic	Airport	6,833.97	Restripe Centerline on Runway 28R/10L.
08/31/2021	845745	Iaff	Payroll Clearing	5,152.72	Payroll Summary
08/31/2021	845746	IMEG Corp	SID Const	6,175.00	Stillwater/Billings MT/Building Assessment
08/31/2021	845747	Ingram Library	Library	86.27	54174541
08/31/2021	845747	Ingram Library	Library	157.90	54174541
08/31/2021	845747	Ingram Library	Library	6.59	54174541
08/31/2021	845747	Ingram Library	Library	76.88	54253094
08/31/2021	845747	Ingram Library	Library	21.86	54253094
08/31/2021	845747	Ingram Library	Library	255.22	54253094
08/31/2021	845747	Ingram Library	Library	12.87	54253095
08/31/2021	845747	Ingram Library	Library	11.97	54253095
08/31/2021	845747	Ingram Library	Library	22.14	54253095
08/31/2021	845747	Ingram Library	Library	52.82	54274540
08/31/2021	845747	Ingram Library	Library	9.41	54274540
08/31/2021	845747	Ingram Library	Library	78.29	54274540
08/31/2021	845747	Ingram Library	Library	16.52	54274542
08/31/2021	845747	Ingram Library	Library	27.07	54274542
08/31/2021	845747	Ingram Library	Library	27.29	54274542
08/31/2021	845747	Ingram Library	Library	19.19	54274543
08/31/2021	845747	Ingram Library	Library	17.70	54274543

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08/31/2021	845747	Ingram Library	Library	27.54	54274544
08/31/2021	845747	Ingram Library	Library	17.10	54274545
08/31/2021	845747	Ingram Library	Library	32.29	54274546
08/31/2021	845747	Ingram Library	Library	17.70	54274547
08/31/2021	845747	Ingram Library	Library	9.57	54274547
08/31/2021	845747	Ingram Library	Library	8.99	54274548
08/31/2021	845747	Ingram Library	Library	11.78	54274549
08/31/2021	845747	Ingram Library	Library	762.28	54274550
08/31/2021	845747	Ingram Library	Library	649.75	54274550
08/31/2021	845747	Ingram Library	Library	106.24	54274550
08/31/2021	845747	Ingram Library	Library	10.19	54274550
08/31/2021	845748	Insight Public Sector	IT Resources	23,581.84	three year Veeam licensing and support renewal thru 10/29/2024
08/31/2021	845751	Interstate Power System	Fleet	415.03	C007056609.01 PO NUM 313107
08/31/2021	845751	Interstate Power System	Solid Waste	3,218.69	R007053884.01
08/31/2021	845751	Interstate Power System	General	14.53	C007056083.01
08/31/2021	845751	Interstate Power System	General	14.53	C007056083.01
08/31/2021	845757	Knife River	Street/Traffic	2,383.56	asphalt
08/31/2021	845757	Knife River	Street/Traffic	3,709.56	asphalt
08/31/2021	845757	Knife River	Street/Traffic	448.20	asphalt
08/31/2021	845757	Knife River	SID Const	-13,332.08	SID 1417 Elysian Road
08/31/2021	845757	Knife River	SID Const	13,332.08	SID 1417 Elysian Road
08/31/2021	845761	KTVQ Communication	P.W. Admin	5,010.00	All-inclusive strategic planning, creative and production
08/31/2021	845761	KTVQ Communication	P.W. Admin	5,000.00	All-inclusive strategic planning, creative and production
08/31/2021	845782	MFPE	Payroll Clearing	2,720.00	Payroll Summary
08/31/2021	845780	Montana CSED	Payroll Clearing	3,151.93	Payroll Summary
08/31/2021	845788	Motor Power Equipt	Solid Waste	74,087.00	Landfill live -floor trailers (4)
08/31/2021	845791	MPPA	Payroll Clearing	3,786.65	Payroll Summary
08/31/2021	845781	MT Dakota Utilities	Airport	119.31	285 580 1000 6
08/31/2021	845781	MT Dakota Utilities	Airport	1,810.74	595 580 1000 1
08/31/2021	845781	MT Dakota Utilities	Airport	115.19	706 580 1000 7
08/31/2021	845781	MT Dakota Utilities	Engineering	77.00	595 373 1000 1
08/31/2021	845781	MT Dakota Utilities	Facilities	95.16	130 733 1000 8
08/31/2021	845781	MT Dakota Utilities	Facilities	247.71	757 633 1000 2
08/31/2021	845781	MT Dakota Utilities	Facilities	183.02	929 780 1000 4
08/31/2021	845781	MT Dakota Utilities	Facilities	68.23	989 733 1000 0
08/31/2021	845781	MT Dakota Utilities	Facilities	79.96	993 733 1000 4

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08/31/2021	845781	MT Dakota Utilities	Library	341.13	219 924 4851 0
08/31/2021	845781	MT Dakota Utilities	P.W. Admin	19.25	595 373 1000 1
08/31/2021	845781	MT Dakota Utilities	Park Dist 1	25.50	371 101 1000 6
08/31/2021	845781	MT Dakota Utilities	Park Dist 1	24.17	501 473 1000 2
08/31/2021	845781	MT Dakota Utilities	Parking	24.95	303 725 2591 2
08/31/2021	845781	MT Dakota Utilities	Parking	24.88	717 353 1000 6
08/31/2021	845781	MT Dakota Utilities	Parking	23.39	799 152 1209 0
08/31/2021	845781	MT Dakota Utilities	Public Safety	24.95	062 907 9494 7
08/31/2021	845781	MT Dakota Utilities	Public Safety	315.78	169 233 1000 3
08/31/2021	845781	MT Dakota Utilities	Public Safety	108.28	442 190 1000 4
08/31/2021	845781	MT Dakota Utilities	Public Safety	24.95	514 117 0478 9
08/31/2021	845781	MT Dakota Utilities	Public Safety	97.91	533 653 1000 1
08/31/2021	845781	MT Dakota Utilities	Public Safety	74.86	602 589 7178 1
08/31/2021	845781	MT Dakota Utilities	Public Safety	84.51	885 880 1000 4
08/31/2021	845781	MT Dakota Utilities	Solid Waste	108.28	284 225 1320 1
08/31/2021	845781	MT Dakota Utilities	Solid Waste	79.28	602 680 9335 2
08/31/2021	845781	MT Dakota Utilities	Solid Waste	23.39	770 390 1000 2
08/31/2021	845781	MT Dakota Utilities	Transit	103.84	962 880 1000 0
08/31/2021	845781	MT Dakota Utilities	Wastewater	2,159.13	293 780 1000 2
08/31/2021	845781	MT Dakota Utilities	Wastewater	1,079.57	293 780 1000 2
08/31/2021	845781	MT Dakota Utilities	Wastewater	1,079.57	293 780 1000 2
08/31/2021	845781	MT Dakota Utilities	Wastewater	61.58	310 490 1000 7
08/31/2021	845781	MT Dakota Utilities	Wastewater	30.05	410 490 1000 6
08/31/2021	845781	MT Dakota Utilities	Wastewater	69.61	596 733 1000 5
08/31/2021	845781	MT Dakota Utilities	Wastewater	68.23	713 064 3190 0
08/31/2021	845781	MT Dakota Utilities	Wastewater	74.16	735 453 1000 2
08/31/2021	845781	MT Dakota Utilities	Wastewater	72.37	843 879 2205 1
08/31/2021	845781	MT Dakota Utilities	Wastewater	70.31	868 563 1000 7
08/31/2021	845781	MT Dakota Utilities	Water	28.29	010 490 1000 0
08/31/2021	845781	MT Dakota Utilities	Water	75.55	076 225 9180 3
08/31/2021	845781	MT Dakota Utilities	Water	23.39	110 490 1000 9
08/31/2021	845781	MT Dakota Utilities	Water	23.39	209 077 5055 6
08/31/2021	845781	MT Dakota Utilities	Water	26.20	210 490 1000 8
08/31/2021	845781	MT Dakota Utilities	Water	184.74	310 490 1000 7
08/31/2021	845781	MT Dakota Utilities	Water	12.75	373 580 1000 9
08/31/2021	845781	MT Dakota Utilities	Water	12.75	373 580 1000 9

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08/31/2021	845781	MT Dakota Utilities	Water	90.16	410 490 1000 6
08/31/2021	845781	MT Dakota Utilities	Water	102.76	500 490 1000 7
08/31/2021	845781	MT Dakota Utilities	Water	24.17	510 490 1000 5
08/31/2021	845781	MT Dakota Utilities	Water	23.39	527 033 1000 4
08/31/2021	845781	MT Dakota Utilities	Water	23.39	541 380 1000 1
08/31/2021	845781	MT Dakota Utilities	Water	23.39	566 923 1000 8
08/31/2021	845781	MT Dakota Utilities	Water	11.70	600 490 1000 6
08/31/2021	845781	MT Dakota Utilities	Water	11.69	600 490 1000 6
08/31/2021	845781	MT Dakota Utilities	Water	23.39	610 490 1000 4
08/31/2021	845781	MT Dakota Utilities	Water	23.39	666 923 1000 7
08/31/2021	845781	MT Dakota Utilities	Water	31.82	700 490 1000 5
08/31/2021	845781	MT Dakota Utilities	Water	85.00	800 490 1000 4
08/31/2021	845781	MT Dakota Utilities	Water	23.39	832 001 1000 1
08/31/2021	845781	MT Dakota Utilities	Water	107.58	900 490 1000 3
08/31/2021	845781	MT Dakota Utilities	Water	68.23	921 580 1000 6
08/31/2021	845781	MT Dakota Utilities	General	160.74	061 943 1000 6
08/31/2021	845781	MT Dakota Utilities	General	48.73	437 780 1000 9
08/31/2021	845781	MT Dakota Utilities	General	24.10	571 295 3342 8
08/31/2021	845781	MT Dakota Utilities	General	33.22	927 890 1000 3
08/31/2021	845785	MT State Firemen	Payroll Clearing	4,329.00	Payroll Summary
08/31/2021	845792	MT Waterworks	Wastewater	278.02	SADDLES 8X2 AND 12X2
08/31/2021	845792	MT Waterworks	Water	339.00	1" X 60' K-TYPE SOFT COPPER TUBE P/N: KSOFT160
08/31/2021	845792	MT Waterworks	Water	1,000.00	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
08/31/2021	845792	MT Waterworks	Water	5,432.00	3/4" METER LOOPS AKA YOKE
08/31/2021	845792	MT Waterworks	Water	5,432.00	3/4" METER LOOPS AKA YOKE
08/31/2021	845792	MT Waterworks	Water	32.80	6" FLANGE GASKET RED FULL FACE
08/31/2021	845792	MT Waterworks	Water	331.88	8 X 12 MJ SLEEVE - P/N: DML8
08/31/2021	845792	MT Waterworks	Water	845.88	8" MJ ONE-LOK SLCP ACC REST F/PVC
08/31/2021	845792	MT Waterworks	Water	845.88	8" restraint joint gland packs
08/31/2021	845792	MT Waterworks	Water	359.33	8" X 30" C1-FC REPAIR CLAMP - F1-939 X 30-SH
08/31/2021	845792	MT Waterworks	Water	7.22	Gaskets for copper horns
08/31/2021	845792	MT Waterworks	Water	600.00	MJ GLAND PACK 4"
08/31/2021	845792	MT Waterworks	Water	417.02	SADDLES 8X2 AND 12X2
08/31/2021	845792	MT Waterworks	Water	835.80	TYLER 24" EXTENSION - SCREW TYPE 6860 30B
08/31/2021	845792	MT Waterworks	Water	1,646.70	TYLER 6860 HD 26" TOP SECTION (TY502166) (COB-100)
08/31/2021	845792	MT Waterworks	Water	1,573.32	Valve for hydrant meters

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08/31/2021	845794	Napa-MET	Transit	33.25	3977-00-323030 PO NUM 313093. Junction Block
08/31/2021	845794	Napa-MET	Transit	-33.51	3977-00-323129 PO NUM 313093. Air Filter Return
08/31/2021	845794	Napa-MET	Transit	-4.00	3977-00-323129. Hole Saw Return
08/31/2021	845794	Napa-MET	Transit	50.00	3977-00-324162 PO NUM 313093. Wip HD Wiper, LMP Boxed Capsules
08/31/2021	845794	Napa-MET	Transit	154.48	3977-00-324200. Battery Unit 1866. W/O 202143
08/31/2021	845794	Napa-MET	Transit	-18.00	3977-00-324220. Battery Core Unit 1866. W/O 202143
08/31/2021	845794	Napa-MET	Transit	13.77	3977-00-324373. Seam Sealer Unit 1872. W/O 202150
08/31/2021	845794	Napa-MET	Transit	2.86	3977-00-324452 PO NUM 313093. Oil Filter
08/31/2021	845794	Napa-MET	Transit	166.86	3977-00-324459. Brake Booster Unit 1891. W/O 202158
08/31/2021	845794	Napa-MET	Transit	67.60	3977-00-326265 PO NUM 313093. Filters & Steering Wheel Cover
08/31/2021	845794	Napa-MET	Transit	31.98	3977-00-326265. Paper Towels
08/31/2021	845794	Napa-MET	Transit	-38.89	3977-00-326324. Brake Booster Core Unit 1891. W/O 202158
08/31/2021	845794	Napa-MET	Transit	22.56	3977-00-326365 PO NUM 313093. Fuse Holder
08/31/2021	845794	Napa-MET	Transit	54.38	3977-00-326604. Chain & Primer Unit 1821. W/O 200837
08/31/2021	845794	Napa-MET	Transit	47.40	3977-00-327618 PO NUM 313093. Circuit Breaker
08/31/2021	845794	Napa-MET	Transit	11,219.00	Invoice #3977-00-325153. DEF Tank
08/31/2021	845799	NorthWestern Energy	Airport	28,168.51	0100482-9. Airport Vault Main Acct. August 2021
08/31/2021	845799	NorthWestern Energy	Airport	366.53	0712792-1. IP-7. August 2021
08/31/2021	845799	NorthWestern Energy	Airport	897.93	0712800-2. IP-9. August 2021
08/31/2021	845799	NorthWestern Energy	Airport	220.02	0712809-3. IP-11/12 Alpine Maintenance. August 2021
08/31/2021	845799	NorthWestern Energy	Engineering	737.45	1741314-7
08/31/2021	845799	NorthWestern Energy	Facilities	8,195.47	0100507-3
08/31/2021	845799	NorthWestern Energy	Facilities	56.89	3602453-7
08/31/2021	845799	NorthWestern Energy	Facilities	2,034.49	3602454-5
08/31/2021	845799	NorthWestern Energy	P.W. Admin	184.36	1741314-7
08/31/2021	845799	NorthWestern Energy	Park Dist 1	7.01	0722237-5
08/31/2021	845799	NorthWestern Energy	Park Dist 1	6.26	0722247-4
08/31/2021	845799	NorthWestern Energy	Park Dist 1	280.41	0722251-6
08/31/2021	845799	NorthWestern Energy	Park Dist 1	1.08	0722254-0
08/31/2021	845799	NorthWestern Energy	Park Dist 1	87.72	0722255-7
08/31/2021	845799	NorthWestern Energy	Park Dist 1	567.20	0722257-3
08/31/2021	845799	NorthWestern Energy	Park Dist 1	364.23	0722260-7
08/31/2021	845799	NorthWestern Energy	Park Dist 1	15.65	0722261-5
08/31/2021	845799	NorthWestern Energy	Park Dist 1	18.77	0722262-3
08/31/2021	845799	NorthWestern Energy	Park Dist 1	130.92	0722263-1
08/31/2021	845799	NorthWestern Energy	Park Dist 1	188.82	0722265-6

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08/31/2021	845799	NorthWestern Energy	Park Dist 1	34.71	0722266-4
08/31/2021	845799	NorthWestern Energy	Park Dist 1	22.66	0722268-0
08/31/2021	845799	NorthWestern Energy	Park Dist 1	16.28	0722269-8
08/31/2021	845799	NorthWestern Energy	Park Dist 1	10.44	0722292-0
08/31/2021	845799	NorthWestern Energy	Park Dist 1	39.58	0722293-8
08/31/2021	845799	NorthWestern Energy	Park Dist 1	17.95	0722905-7
08/31/2021	845799	NorthWestern Energy	Park Dist 1	393.31	0722933-9
08/31/2021	845799	NorthWestern Energy	Park Dist 1	0.00	0723027-9
08/31/2021	845799	NorthWestern Energy	Park Dist 1	338.46	0723035-2
08/31/2021	845799	NorthWestern Energy	Park Dist 1	7.79	0723036-0
08/31/2021	845799	NorthWestern Energy	Park Dist 1	185.47	0723037-8
08/31/2021	845799	NorthWestern Energy	Park Dist 1	46.53	0723038-6
08/31/2021	845799	NorthWestern Energy	Park Dist 1	59.34	0723042-8
08/31/2021	845799	NorthWestern Energy	Park Dist 1	466.45	0723044-4
08/31/2021	845799	NorthWestern Energy	Park Dist 1	100.76	0723048-5
08/31/2021	845799	NorthWestern Energy	Park Dist 1	208.28	0723050-1
08/31/2021	845799	NorthWestern Energy	Park Dist 1	29.46	0723051-9
08/31/2021	845799	NorthWestern Energy	Park Dist 1	84.35	0723052-7
08/31/2021	845799	NorthWestern Energy	Park Dist 1	567.78	0723054-3
08/31/2021	845799	NorthWestern Energy	Park Dist 1	80.80	0723055-0
08/31/2021	845799	NorthWestern Energy	Park Dist 1	65.69	0723056-8
08/31/2021	845799	NorthWestern Energy	Park Dist 1	8.92	0723057-6
08/31/2021	845799	NorthWestern Energy	Park Dist 1	36.55	0723058-4
08/31/2021	845799	NorthWestern Energy	Park Dist 1	8.70	0723090-7
08/31/2021	845799	NorthWestern Energy	Park Dist 1	6.00	0723162-4
08/31/2021	845799	NorthWestern Energy	Park Dist 1	1,393.98	0723170-7
08/31/2021	845799	NorthWestern Energy	Park Dist 1	23.29	0789437-1
08/31/2021	845799	NorthWestern Energy	Parking	453.03	0720829-1
08/31/2021	845799	NorthWestern Energy	Parking	1,973.16	0720834-1
08/31/2021	845799	NorthWestern Energy	Parking	752.14	1594282-4
08/31/2021	845799	NorthWestern Energy	Parking	1,382.16	3067416-2
08/31/2021	845799	NorthWestern Energy	Public Safety	370.06	1984150-1
08/31/2021	845799	NorthWestern Energy	Public Safety	257.55	1984155-0
08/31/2021	845799	NorthWestern Energy	Public Safety	2,609.17	3448739-7
08/31/2021	845799	NorthWestern Energy	Radio	231.34	0721580-9
08/31/2021	845799	NorthWestern Energy	Street/Traffic	6.00	0723645-8

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08/31/2021	845799	NorthWestern Energy	Transit	183.11	1784756-7
08/31/2021	845799	NorthWestern Energy	Water	11,956.42	0100540-4
08/31/2021	845799	NorthWestern Energy	Water	642.89	5809 Canyon Woods Dr - Zone 4 July usage
08/31/2021	845799	NorthWestern Energy	General	1,930.95	0100506-5
08/31/2021	845800	OCLC	Library	11,664.59	1000137008 Group Contract 7/2021-6/2022
08/31/2021	845803	PeopleReady	Solid Waste	3,217.11	Contract work for the landfill.
08/31/2021	845803	PeopleReady	Solid Waste	3,701.10	Contract work for the landfill.
08/31/2021	845803	PeopleReady	Solid Waste	3,463.85	Contract work for the landfill.
08/31/2021	845805	Performance Eng&Consult	Park Dist 1	2,333.25	Floating Dock-Josephine Lake
08/31/2021	845805	Performance Eng&Consult	Storm Sewer	15,365.75	Bitterroot Drive and Wicks Lane Corridor Drainage Improvements
08/31/2021	845808	Polydyne Inc	Wastewater	4,144.40	Chemicals
08/31/2021	845809	Power Service Of MTc	Wastewater	20,444.02	TSP pump
08/31/2021	845812	Public Utilities	Park Dist 1	3,108.81	180092
08/31/2021	845812	Public Utilities	Parks Maint	153.47	102418
08/31/2021	845812	Public Utilities	Parks Maint	556.21	136082
08/31/2021	845812	Public Utilities	Parks Maint	4,062.79	136087
08/31/2021	845812	Public Utilities	Parks Maint	5,169.27	136090
08/31/2021	845812	Public Utilities	Parks Maint	1,710.30	136091
08/31/2021	845812	Public Utilities	Parks Maint	9,806.08	136092
08/31/2021	845812	Public Utilities	Parks Maint	570.02	136093
08/31/2021	845812	Public Utilities	Parks Maint	9,313.38	136095
08/31/2021	845812	Public Utilities	Parks Maint	4,785.03	136096
08/31/2021	845812	Public Utilities	Parks Maint	354.34	136098
08/31/2021	845812	Public Utilities	Parks Maint	12.38	136099
08/31/2021	845812	Public Utilities	Parks Maint	10.45	136100
08/31/2021	845812	Public Utilities	Parks Maint	839.46	136101
08/31/2021	845812	Public Utilities	Parks Maint	12,546.42	136103
08/31/2021	845812	Public Utilities	Parks Maint	203.58	136108
08/31/2021	845812	Public Utilities	Parks Maint	127.94	136111
08/31/2021	845812	Public Utilities	Parks Maint	163.93	136115
08/31/2021	845812	Public Utilities	Parks Maint	1,086.81	148074
08/31/2021	845812	Public Utilities	Parks Maint	3,466.11	148398
08/31/2021	845812	Public Utilities	Parks Maint	397.03	148423
08/31/2021	845812	Public Utilities	Parks Maint	3,082.28	148654
08/31/2021	845812	Public Utilities	Parks Maint	9.45	148702
08/31/2021	845812	Public Utilities	Parks Maint	1,473.39	158252

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08/31/2021	845812	Public Utilities	Parks Maint	7,444.31	163614
08/31/2021	845812	Public Utilities	Parks Maint	85.25	163944
08/31/2021	845812	Public Utilities	Parks Maint	13,315.79	164211
08/31/2021	845812	Public Utilities	Parks Maint	12,860.99	164212
08/31/2021	845812	Public Utilities	Parks Maint	12,818.79	166674
08/31/2021	845812	Public Utilities	Parks Maint	1,490.48	168362
08/31/2021	845812	Public Utilities	Parks Maint	8,653.58	175850
08/31/2021	845812	Public Utilities	Parks Maint	393.24	176577
08/31/2021	845812	Public Utilities	Parks Maint	127.94	177710
08/31/2021	845812	Public Utilities	Parks Maint	13.24	179987
08/31/2021	845812	Public Utilities	Parks Maint	3,519.99	180090
08/31/2021	845812	Public Utilities	Parks Maint	638.59	180091
08/31/2021	845812	Public Utilities	Parks Maint	289.91	187900
08/31/2021	845812	Public Utilities	Parks Maint	3,315.33	192352
08/31/2021	845812	Public Utilities	Parks Maint	239.71	201942
08/31/2021	845812	Public Utilities	Parks Maint	239.70	201942
08/31/2021	845812	Public Utilities	Parks Maint	14,467.78	236250
08/31/2021	845812	Public Utilities	Parks Maint	9,047.74	242652
08/31/2021	845812	Public Utilities	Parks Maint	9.45	260404
08/31/2021	845812	Public Utilities	Street/Traffic	5,420.45	168593
08/31/2021	845812	Public Utilities	Street/Traffic	402.31	178621
08/31/2021	845812	Public Utilities	Street/Traffic	11.08	180331
08/31/2021	845812	Public Utilities	Street/Traffic	4,847.12	180332
08/31/2021	845812	Public Utilities	Street/Traffic	504.82	180333
08/31/2021	845812	Public Utilities	Street/Traffic	2,599.65	180335
08/31/2021	845812	Public Utilities	Street/Traffic	2,197.91	180336
08/31/2021	845812	Public Utilities	Street/Traffic	9.15	180337
08/31/2021	845812	Public Utilities	Street/Traffic	304.77	180338
08/31/2021	845812	Public Utilities	Street/Traffic	221.39	180339
08/31/2021	845812	Public Utilities	Street/Traffic	8.15	180396
08/31/2021	845812	Public Utilities	Street/Traffic	4,111.86	184751
08/31/2021	845812	Public Utilities	Street/Traffic	4,028.48	185688
08/31/2021	845812	Public Utilities	Street/Traffic	1,758.27	185689
08/31/2021	845812	Public Utilities	Street/Traffic	11.08	185690
08/31/2021	845812	Public Utilities	Street/Traffic	2,561.75	185691
08/31/2021	845812	Public Utilities	Street/Traffic	4,399.90	191161

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08/31/2021	845812	Public Utilities	Street/Traffic	9,300.37	191162
08/31/2021	845812	Public Utilities	Street/Traffic	519.80	241853
08/31/2021	845812	Public Utilities	Street/Traffic	8.15	243345
08/31/2021	845812	Public Utilities	Street/Traffic	436.42	243891
08/31/2021	845812	Public Utilities	Street/Traffic	978.39	248978
08/31/2021	845812	Public Utilities	Street/Traffic	4,469.56	PW-Utilities 5160 Midland Rd IRR Streetscape Irrigation 08.2021
08/31/2021	845812	Public Utilities	Wastewater	2,660.00	111176
08/31/2021	845816	RDO Equipment	Solid Waste	110.08	P8019412
08/31/2021	845816	RDO Equipment	Solid Waste	17.50	P8019412
08/31/2021	845816	RDO Equipment	Solid Waste	235.00	W3146212
08/31/2021	845816	RDO Equipment	Solid Waste	2,710.00	W3146212
08/31/2021	845820	Rocky Mt Oilfield	Public Safety	6,997.94	RMOW 383059, radios and encryptions
08/31/2021	845820	Rocky Mt Oilfield	Public Safety	581.46	RMOW 383143, antennas and internal speakers
08/31/2021	845820	Rocky Mt Oilfield	Public Safety	1,843.97	RMOW384279, head interfaces and hand helds
08/31/2021	845821	Routeware Inc	Solid Waste	2,538.00	EasyRoute Subscription - Annual. 4664 HERE Road Network Annual Renewal.
08/31/2021	845821	Routeware Inc	Solid Waste	14,341.50	Routeware Control Center Support
08/31/2021	845823	Sanderson Stewart	Water	26,016.05	WO 20-30 Hallowell Lane Improvement
08/31/2021	845824	School Bus Safety Co	Transit	2,950.00	Invoice #T-2254. Web-Based Transit Operator Development Course
08/31/2021	845830	Sk Geotechnical	General	24,584.60	WO 21-40 Slope Stabilization Above Park Place
08/31/2021	845840	Terracon Consultants	SID Const	6,950.00	Visual Exterior Wall and Window Assessment 316 N. 26th Street
08/31/2021	845841	TESSCO Incorporated	Water	4,065.06	Antennas
08/31/2021	845842	Tetra Tech, Inc.	Solid Waste	23,969.77	Environmental Monitoring Services for the Landfill
08/31/2021	845844	The Appraisal Group	Gas Tax	5,549.50	WO 09-12 IBL Appraisal Update
08/31/2021	845846	Tire-Rama	Solid Waste	150.00	Alignment. Unit 62.
08/31/2021	845846	Tire-Rama	Solid Waste	944.96	Tire Repair. Collections.
08/31/2021	845846	Tire-Rama	Solid Waste	2,572.08	Tire Repair. Collections.
08/31/2021	845846	Tire-Rama	Solid Waste	4,754.50	Tire Repair. Collections.
08/31/2021	845846	Tire-Rama	Solid Waste	4,235.00	Tire Repair. Collections.
08/31/2021	845846	Tire-Rama	Solid Waste	4,843.50	Tire Repair. Collections.
08/31/2021	845846	Tire-Rama	Solid Waste	4,912.50	Tire Repair. Collections.
08/31/2021	845846	Tire-Rama	Solid Waste	1,904.00	Tire Repair. Collections.
08/31/2021	845846	Tire-Rama	Solid Waste	500.00	Tire Repair. Landfill.
08/31/2021	845846	Tire-Rama	Solid Waste	1,060.04	Tire Repair. Landfill. Slime all tires.
08/31/2021	845846	Tire-Rama	Solid Waste	258.11	Tire Repair. Landfill.
08/31/2021	845846	Tire-Rama	Solid Waste	4,146.00	Tire Repairs. Collections.
08/31/2021	845846	Tire-Rama	Street/Traffic	304.14	1050020420

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08/31/2021	845846	Tire-Rama	Street/Traffic	17.50	1050020943
08/31/2021	845846	Tire-Rama	Street/Traffic	20.00	1050021608
08/31/2021	845848	TMG Services Inc	Water	5,743.24	Chemical Building Winter maintenance supplies
08/31/2021	845848	TMG Services Inc	Water	194.14	Valve
08/31/2021	845849	Town & Country Supply	Airport	23,413.33	Invoice #420550. QTA Car Rental Fuel
08/31/2021	845849	Town & Country Supply	Fleet	14,547.56	420091 PO NUM 313071
08/31/2021	845849	Town & Country Supply	Fleet	19,924.16	420544 PO NUM 313096
08/31/2021	845849	Town & Country Supply	Transit	5,844.87	420179 PO NUM 313088. 2020 Gal Unleaded
08/31/2021	845849	Town & Country Supply	Water	347.92	NONSTOCKING ITEMS-P.U.D.
08/31/2021	845851	TriTech Software	Public Safety	2,778.30	CentralSquare 328329, crime mapping software subscription
08/31/2021	845857	Wilson Bros Const	Water	184,325.13	2021 Water Replacement Project
08/31/2021	845858	Wright Company	Wastewater	5,816.25	Weed control for all bareground areas w/in WWTP Land
08/31/2021	845859	Yellowstone Valley Elec	Solid Waste	3,305.42	Electricity Service Landfill. 07/01/21 - 08/01/21.